

ORDINANCE 2020 - 02

**AN ORDINANCE OF THE CITY COUNCIL OF THE  
CITY OF SUNNYSIDE, WASHINGTON, AMENDING THE 2020 BUDGET  
(ORDINANCE 2019-16) AS A RESULT OF UNANTICIPATED TRANSFERS AND  
EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE  
SAME SHALL BE EFFECTIVE  
(2020 Budget Amendment No. 1)**

**WHEREAS**, the City Council has previously adopted Ordinance 2019-16 approving the 2020 Budget; and

**WHEREAS**, staff has recommended amendment of such budget to account for unanticipated transfers and expenditures of various funds; and

**WHEREAS**, the application of funds have been identified and the City Council of the City of Sunnyside finds and determines that such amendment of the 2020 Budget is in the best interests of residents of the City of Sunnyside and will promote the general health, safety and welfare.

**NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON**, as follows:

**Section 1.** Section 1 of Ordinance 2019-16 adopting the budget for the fiscal year 2020 is hereby amended to incorporate the changes shown in Exhibit "A", attached hereto and adopted herein by reference.

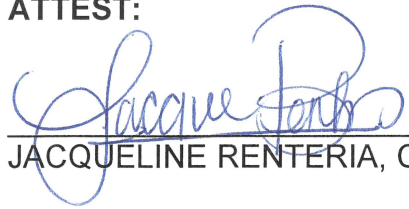
**Section 2.** Except as amended herein, Ordinance 2019-16 as previously adopted heretofore shall remain unchanged.

**Section 3.** This Ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall be effective five days after passage, approval and publication as required by law.

**PASSED** this 27<sup>th</sup> day of April, 2020.

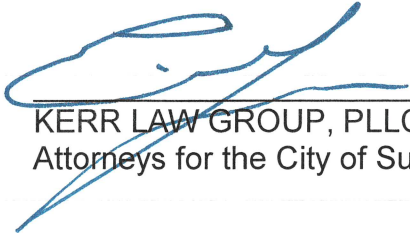
  
FRANCISCO GUERRERO, MAYOR

**ATTEST:**

A handwritten signature in blue ink, appearing to read "Jacqueline Renteria", written over a horizontal line.

JACQUELINE RENTERIA, CITY CLERK

**APPROVED AS TO FORM:**

A stylized handwritten signature in blue ink, written over a horizontal line.

KERR LAW GROUP, PLLC  
Attorneys for the City of Sunnyside

**2020 BUDGET SUMMARY BY FUND - BUDGET AMENDMENT #1**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
001	General Fund	\$ 952,225	\$ 11,787,845	11,595,609	\$ 1,144,461
016	General Capital Projects Fund	\$ 710,740	248,775	959,515	0
099	Payroll Liability Fund	138,700	0	0	138,700
101	Street Fund	33,540	1,145,700	1,170,499	8,741
106	Street Capital Projects Fund	132,335	572,060	572,060	132,335
115	Contingency Fund	13,075	500	-	13,575
120	Investigative Fund	28,080	2,600	14,450	16,230
130	Police Dept Crime Prevention Fund	121,345	12,500	67,850	65,995
140	Public Safety (6&J 3/10) Tax Fund	142,965	431,000	572,826	1,139
146	Public Safety Capital Projects Fund	0	0	0	0
160	Tourism Expansion Fund	171,400	121,500	153,888	139,012
201	General Obligation Bonds Fund	0	660,686	660,686	0
303	Community Development Block Grant Fund	35,800	4,200	0	40,000
304	Local Capital Improvement Fund (REET 1)	33,925	82,500	50,290	66,135
305	Local Capital Improvement Fund (REET 2)	333,850	84,500	0	418,350
322	Fire Equipment Reserve Fund	41,520	250	0	41,770
326	Fire Capital Projects Fund	19,380	0	0	19,380
410	Water Fund	691,600	2,381,000	2,684,284	388,316
411	Water Bond Reserve Fund	116,850	2,000	0	118,850
415	Water Revenue Bond Fund	0	113,370	113,370	0
416	Water Capital Projects Fund	209,750	1,103,082	1,103,582	209,250
420	Sewer Fund	1,671,250	3,138,305	3,667,235	1,142,320
421	Sewer Bond Reserve Fund	116,850	2,000	0	118,850
425	Sewer Revenue Bond Fund	0	113,370	113,370	0
426	Sewer Capital Projects Fund	398,185	1,504,639	1,504,639	398,185
430	Garbage Fund	139,440	1,306,200	1,326,295	119,345
440	Ambulance/EMS Fund	753,850	2,743,615	2,297,971	1,199,494
446	Ambulance/EMS Capital Projects Fund	125	42,922	0	43,047
450	Stormwater Fund	187,915	281,300	223,491	245,724
456	Stormwater Capital Projects Fund	0	0	0	0
501	Equipment Rental Fund	0	330,620	269,431	61,189
504	Information Technology Fund	0	291,050	291,050	0
601	Jail Trust Fund	0	0	0	0
602	Sunnyside Court Trust Fund	0	0	0	0
610	State Court Fines Fund	0	0	0	0
611	Fireman's Relief & Pension Fund	0	0	0	0
621	Police Dept Honor Guard Fund	0	0	0	0
699	Transporation Benefit District Fund	0	0	0	0
<b>TOTALS</b>		<b>\$ 7,194,695</b>	<b>\$ 28,508,089</b>	<b>\$ 29,412,391</b>	<b>\$ 6,290,393</b>